

Statement for The 78 Yorktown Pension Plan (YPP01)

West Point Derivatives Ltd

01 January 2015 - 31 December 2015

Statement Summary

The 78 Yorktown Pension Plan
78 Yorktown St
Somerville
MA 02144
United States of America

	DKK	EUR	USD
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	192,861,761.97	5,106,183.45	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-192,861,761.97	-5,106,183.45	0.00
Total daily MTM on Stock Loan	192,861,761.97	5,106,183.45	0.00
Total Fees and Rebates	1,349,123.05	-25,710.90	0.00
Realised Forwards Profit & Loss	-272,230,781.56	-7,645,692.06	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00

	DKK	EUR	USD
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	2,339,690.15	0.00	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	0.00	32,348.25	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	0.00	30,701.58	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)	790,836.01	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER MAERSK A/S A 31/03/2015)	11,325,030.93	0.00	0.00
Dividend and Associated Taxes, Costs (D'IETTEREN SA/NV 02/06/2015)	0.00	11,332.80	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)	0.00	11,467.46	0.00
Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	21,242.78	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0.00	1,172,811.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	427,965.00	0.00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	0.00	16,451.16	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)	1,782,668.76	0.00	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	2,695,000.86	0.00	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	0.00	33,737.55	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	1,078,571.72	0.00	0.00
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	6,703,745.49	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0.00	86,306.94	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	969,856.83	0.00	0.00

	DKK	EUR	USD
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	736,567.81	0.00	0.00
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	11,957,119.68	0.00	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	105,085.50	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	0.00	146,309.69	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)	0.00	100,945.92	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	0.00	125,780.40	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	22,997,146.20	0.00	0.00
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	939,604.61	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	524,226.87	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	11,624,307.57	0.00	0.00
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	0.00	242,733.49	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	388,572.80	0.00	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	1,166,950.26	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	The TJM Partnership PLC	Proximus	PROX	140,114.00	34.2950	-4,805,209.63	-4,805,209.63
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	UMI	86,262.00	44.8900	-3,872,301.18	-8,677,510.81
30/04/2015	06/05/2015	EUR	Buy	Bastion Capital London Ltd	UCB SA	UCB	126,976.00	64.3200	-8,167,096.32	-16,844,607.13
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	ANHEUSER-BUSCH INBEV NV	ABI	781,874.00	108.9000	-85,146,078.60	-101,990,685.73
04/05/2015	07/05/2015	EUR	Buy	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	69,921.00	78.1100	-5,461,529.31	-107,452,215.04
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	208,803.00	32.7900	-6,846,650.37	-114,298,865.41
05/05/2015	08/05/2015	EUR	Buy	The TJM Partnership PLC	BEFIMMO S.C.A.	BEFB	17,779.00	60.4500	-1,074,740.55	-115,373,605.96
08/05/2015	13/05/2015	EUR	Buy	The TJM Partnership PLC	KBC GROEP NV	KBC	285,310.00	58.7600	-16,764,815.60	-132,138,421.56
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	33,322.00	27.3400	911,023.48	-133,049,445.04
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	SOLVAY SA	SOLB	55,681.00	126.6500	-7,051,998.65	-140,101,443.69
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	bpost SA	BPOST	99,704.00	25.1300	-2,505,561.52	-142,607,005.21
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	29,210.00	39.4850	-1,153,356.85	-143,760,362.06
29/05/2015	03/06/2015	EUR	Buy	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	22,492.00	124.4000	-2,798,004.80	-146,558,366.86
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	D'IETEREN SA/NV	DIE	18,888.00	36.1300	-682,423.44	-147,240,790.30
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	104,817.00	81.2400	-8,515,333.08	-155,756,123.38
24/06/2015	26/06/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	BEKB	-33,322.00	26.6000	886,365.20	-154,869,758.18

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	29/06/2015	EUR	Sell	Bastion Capital London Ltd	Proximus	PROX	-140,114.00	32.5600	4,562,111.84	-150,307,646.34
25/06/2015	29/06/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-781,874.00	112.8500	88,234,480.90	-62,073,165.44
29/06/2015	01/07/2015	EUR	Sell	Sunrise Brokers	SOLVAY SA	SOLB	-55,681.00	125.6000	6,993,533.60	-55,079,631.84
29/06/2015	01/07/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SA/NV	ELI	-29,210.00	36.9000	1,077,849.00	-54,001,782.84
29/06/2015	01/07/2015	EUR	Sell	Bastion Capital London Ltd	bpost SA	BPOST	-99,704.00	24.6900	2,461,691.76	-51,540,091.08
29/06/2015	01/07/2015	EUR	Sell	Bastion Capital London Ltd	D'IETEREN SA/NV	DIE	-18,888.00	32.2100	608,382.48	-50,931,708.60
02/07/2015	06/07/2015	EUR	Sell	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,921.00	73.2900	5,124,510.09	-45,807,198.51
02/07/2015	06/07/2015	EUR	Sell	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	130.0000	2,923,960.00	-42,883,238.51
08/07/2015	10/07/2015	EUR	Sell	The TJM Partnership PLC	UMICORE	UMI	-86,262.00	40.4600	3,490,160.52	-39,393,077.99
14/07/2015	16/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-17,779.00	58.0600	1,032,248.74	-38,360,829.25
15/07/2015	17/07/2015	EUR	Sell	Sunrise Brokers	KBC GROEP NV	KBC	-285,310.00	64.1100	18,291,224.10	-20,069,605.15
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	AGEAS	AGS	-208,803.00	36.7000	7,663,070.10	-12,406,535.05
20/07/2015	22/07/2015	EUR	Sell	The TJM Partnership PLC	DELHAIZE GROUP	DELB	-104,817.00	80.1000	8,395,841.70	-4,010,693.35
03/08/2015	05/08/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-126,976.00	71.8000	9,116,876.80	5,106,183.45
							0.00			5,106,183.45
Denmark										
25/02/2015	02/03/2015	DKK	Buy	The TJM Partnership PLC	NOVOZYMES A/S-B	NZYMB	814,004.00	322.5000	-262,516,290.00	-262,516,290.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	10/03/2015	DKK	Buy	The TJM Partnership PLC	TDC A/S	TDC	3,205,055.00	54.0000	-173,072,970.00	-435,589,260.00
12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	DSV	804,456.00	219.2000	-176,336,755.20	-611,926,015.20
18/03/2015	23/03/2015	DKK	Buy	Bastion Capital London Ltd	PANDORA A/S	PNDORA	410,198.00	614.5000	252,066,671.00	-863,992,686.20
18/03/2015	23/03/2015	DKK	Buy	Bastion Capital London Ltd	Danske Bank A/S	DANSKE	2,978,112.00	175.3000	-522,063,033.60	-1,386,055,719.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	591,435.00	154.2000	91,199,277.00	-1,477,254,996.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	341.9000	2,154,171,037.20	-3,631,426,034.00
25/03/2015	30/03/2015	DKK	Buy	The TJM Partnership PLC	TRYG A/S	TRYG	34,793.00	868.5000	-30,217,720.50	-3,661,643,754.50
26/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	79,791.00	314.0000	-25,054,374.00	-3,686,698,128.50
26/03/2015	31/03/2015	DKK	Buy	Bastion Capital London Ltd	CARLSBERG A/S-B	CARLB	177,618.00	571.5000	-101,508,687.00	-3,788,206,815.50
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	290.2000	-109,940,819.00	-3,898,147,634.50
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER MAERSK A/S-B	MAERSKB	8,079.00	16,410.0000	-132,576,390.00	-4,030,724,024.50
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,871.00	15,810.0000	-124,440,510.00	-4,155,164,534.50
06/05/2015	11/05/2015	DKK	Buy	Sunrise Brokers	COLOPLAST B	COLOB	295,238.00	510.0000	-150,571,380.00	-4,305,735,914.50
12/05/2015	12/05/2015	DKK	Buy	The TJM Partnership PLC	TRYG A/S	TRYG	139,172.00	0.0000	0.00	-4,305,735,914.50
27/05/2015	29/05/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-814,004.00	325.5000	264,958,302.00	-4,040,777,612.50
28/05/2015	01/06/2015	DKK	Sell	Sunrise Brokers	PANDORA A/S	PNDORA	-410,198.00	692.5000	284,062,115.00	-3,756,715,497.50
09/06/2015	11/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	369.6000	2,328,697,324.80	-1,428,018,172.70
11/06/2015	16/06/2015	DKK	Buy	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	28,431.00	321.0000	9,126,351.00	-1,437,144,523.70
18/06/2015	22/06/2015	DKK	Sell	Sunrise Brokers	Danske Bank A/S	DANSKE	-2,978,112.00	195.5000	582,220,896.00	-854,923,627.70

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
22/06/2015	24/06/2015	DKK	Sell	Bastion Capital London Ltd	TDC A/S	TDC	-3,205,055.00	51.6500	165,541,090.75	-689,382,536.95
22/06/2015	24/06/2015	DKK	Sell	Sunrise Brokers	CARLSBERG AS-B	CARLB	-177,618.00	618.0000	109,767,924.00	-579,614,612.95
22/06/2015	24/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	331.9000	125,738,655.50	-453,875,957.45
22/06/2015	24/06/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-173,965.00	138.9000	24,163,738.50	-429,712,218.95
22/06/2015	24/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER MAERSK A/S-B	MAERSKB	-8,079.00	12,290.0000	99,290,910.00	-330,421,308.95
25/06/2015	29/06/2015	DKK	Sell	Sunrise Brokers	Auriga Industries A/S	AURIB	-28,431.00	2.4100	68,518.71	-330,352,790.24
03/07/2015	07/07/2015	DKK	Sell	Sunrise Brokers	GN STORE NORD A/S	GN D	-591,435.00	138.5000	81,913,747.50	-248,439,042.74
16/07/2015	20/07/2015	DKK	Sell	The TJM Partnership PLC	COLOPLAST-B	COLOB	-295,238.00	481.5000	142,157,097.00	-106,281,945.74
20/07/2015	22/07/2015	DKK	Sell	Bastion Capital London Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	335.3000	26,753,922.30	-79,528,023.44
21/07/2015	23/07/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER MAERSK A/S-A	MAERSKA	-7,871.00	12,010.0000	94,530,710.00	15,002,686.56
23/07/2015	27/07/2015	DKK	Sell	Bastion Capital London Ltd	DSV A/S	DSV	-804,456.00	236.0000	189,851,616.00	204,854,302.56
07/08/2015	12/08/2015	DKK	Buy	Sunrise Brokers	TDC A/S	TDC	1,083,337.00	48.2100	-52,227,676.77	152,626,625.79
22/09/2015	24/09/2015	DKK	Sell	Bastion Capital London Ltd	TDCA/S	TDC	-1,083,337.00	37.1400	40,235,136.18	192,861,761.97
							0.00			192,861,761.97

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Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	Proximus	PROX	-140,114.00	33.5516	4,701,048.88	4,701,048.88
29/04/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	UMICORE	UMI	-86,262.00	44.5210	3,840,470.50	8,541,519.38
30/04/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-781,874.00	107.4147	83,984,761.15	92,526,280.53
30/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	UCB SA	UCB	-126,976.00	63.5337	8,067,255.09	100,593,535.62
04/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,921.00	76.0265	5,315,848.91	105,909,384.53
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	AGEAS	AGS	-208,803.00	31.6309	6,604,626.81	112,514,011.34
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	BEFIMMO S.C.A.	BEFB	-17,779.00	59.8114	1,063,386.88	113,577,398.22
08/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	KBC GROEP NV	KBC	-285,310.00	57.2653	16,338,362.74	129,915,760.97
14/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	BEKAERT NV	BEKB	-33,322.00	26.7044	889,844.02	130,805,604.98
14/05/2015	18/09/2015	EUR	Sell	Alliassen Asset Ltd	SOLVAY SA	SOLB	-55,681.00	125.1087	6,966,177.52	137,771,782.51
15/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	bpost SA	BPOST	-99,704.00	24.9666	2,489,269.89	140,261,052.39
29/05/2015	18/09/2015	EUR	Sell	Alliassen Asset Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	123.0365	2,767,336.96	143,028,389.35
29/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	-29,210.00	38.3305	1,119,633.90	144,148,023.26
01/06/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	D'ETEREN SA/NV	D'E	-18,888.00	35.5301	671,092.53	144,819,115.79
01/06/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	DELHAIZE GROUP	DELB	-104,817.00	80.0403	8,389,584.13	153,208,699.91
24/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	BEKAERT NV	BEKB	33,322.00	26.5990	-886,331.88	152,322,368.03

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
25/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	Proximus	PROX	140,114.00	32.5587	-4,561,929.69	147,760,438.34
25/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ANHEUSER-BUSCH INBEV NV	ABII	781,874.00	112.8454	-88,230,884.28	59,529,554.06
29/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	D'ETEREN SA/NV	DIE	18,888.00	32.2084	-608,352.26	58,921,201.80
29/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SA/NV	ELII	29,210.00	36.8982	-1,077,796.42	57,843,405.38
29/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	bpost SA	BPOST	99,704.00	24.6888	-2,461,572.12	55,381,833.27
29/06/2015	18/09/2015	EUR	Buy	Alitisen Asset Ltd	SOLVAY SA	SOLB	55,681.00	125.5939	-6,993,193.95	48,388,639.32
02/07/2015	18/09/2015	EUR	Buy	Alitisen Asset Ltd	ACKERMANS & VAN HAAREN	ACKB	22,492.00	129.9935	-2,923,813.80	45,464,825.52
02/07/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,921.00	73.2863	-5,124,251.38	40,340,574.14
08/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	UMICORE	UMII	86,262.00	40.4576	-3,489,953.49	36,850,620.64
14/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	BEFIMMO S.C.A.	BEFB	17,779.00	58.0563	-1,032,182.96	35,818,437.69
15/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	KBC GROEP NV	KBC	285,310.00	64.1059	-18,290,054.33	17,528,383.36
17/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	AGEAS	AGS	208,803.00	36.6977	-7,662,589.85	9,865,793.50
20/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	DELHAIZE GROUP	DELB	104,817.00	80.0949	-8,395,307.13	1,470,486.37
03/08/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	UCB	126,976.00	71.7945	-9,116,178.43	-7,645,692.06
							0.00			-7,645,692.06
Denmark										
25/02/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	NOVOZYMES A/S-B	NZYMB	-814,004.00	320.1105	260,571,227.44	260,571,227.44

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	TDC A/S	TDC	-3,205,055.00	53.2397	170,636,166.68	431,207,394.13
12/03/2015	19/06/2015	DKK	Sell	Allißen Asset Ltd	DSV A/S	DSV	-804,456.00	217.9241	175,310,349.79	606,517,743.92
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	Danske Bank A/S	DANSKE	-2,978,112.00	171.2147	509,896,552.65	1,116,414,296.56
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	PANDORA A/S	PNDORA	-410,198.00	607.6807	249,269,407.78	1,365,683,704.34
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-591,435.00	153.4809	90,773,976.09	1,456,457,680.43
19/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	338.1132	2,130,311,970.56	3,586,769,650.99
25/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-34,793.00	846.9944	29,469,476.16	3,616,239,127.15
26/03/2015	19/06/2015	DKK	Sell	Allißen Asset Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	307.3119	24,520,723.81	3,640,759,850.97
26/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	-177,618.00	564.7130	100,303,193.63	3,741,063,044.60
30/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	14,365.7610	113,072,904.83	3,854,135,949.43
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	14,965.5352	120,906,558.88	3,975,042,508.31
30/03/2015	19/06/2015	DKK	Sell	Allißen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	287.2448	108,821,256.26	4,083,863,764.57
06/05/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	COLOPLAST B	COLOB	-295,238.00	506.5282	149,546,372.71	4,233,410,137.28
12/05/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-139,172.00	0.0000	0.00	4,233,410,137.28
27/05/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	NOVOZYMES A/S-B	NZYMB	814,004.00	325.4332	-264,903,926.53	3,968,506,210.75
28/05/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	PANDORA A/S	PNDORA	410,198.00	692.3778	-284,011,988.80	3,684,494,221.94
09/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	369.5590	-2,328,439,000.69	1,356,055,221.25
11/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	Auriga Industries A/S	AURIB	-28,431.00	85.1733	2,421,562.09	1,358,476,783.34
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-173,965.00	136.4349	23,734,897.38	1,382,211,680.72

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	173,965.00	136.4931	-23,745,022.14	1,358,466,658.58
16/06/2015	18/09/2015	DKK	Sell	Allißen Asset Ltd	DSV A/S	DSV	-804,456.00	223.8931	180,112,147.65	1,538,578,806.23
16/06/2015	19/06/2015	DKK	Buy	Allißen Asset Ltd	DSV A/S	DSV	804,456.00	223.9886	-180,188,973.20	1,358,389,833.03
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,871.00	11,729.4054	-92,322,149.90	1,266,067,683.13
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	11,724.4027	92,282,773.65	1,358,350,456.78
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	2,978,112.00	195.3901	-581,893,601.49	776,456,855.29
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	Danske Bank A/S	DANSKE	-2,978,112.00	195.3068	581,645,524.76	1,358,102,380.05
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	TDC A/S	TDC	-3,205,055.00	50.9257	163,219,669.41	1,521,322,049.46
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	TDC A/S	TDC	3,205,055.00	50.9474	-163,289,219.11	1,358,032,830.36
16/06/2015	19/06/2015	DKK	Buy	Allißen Asset Ltd	FLSMIDTH & CO A/S	FLS	79,791.00	330.4832	-26,369,585.01	1,331,663,245.34
16/06/2015	18/09/2015	DKK	Sell	Allißen Asset Ltd	FLSMIDTH & CO A/S	FLS	-79,791.00	330.3423	26,358,342.46	1,358,021,587.80
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	12,069.3881	-97,508,586.46	1,260,513,001.34
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-8,079.00	12,064.2405	97,466,999.00	1,357,980,000.34
16/06/2015	18/09/2015	DKK	Sell	Allißen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	323.4456	122,535,748.33	1,480,515,748.68
16/06/2015	19/06/2015	DKK	Buy	Allißen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	323.5836	-122,588,028.94	1,357,927,719.73
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GN D	591,435.00	144.8927	-85,694,614.02	1,272,233,105.71
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	GN STORE NORD A/S	GN D	-591,435.00	144.8309	85,658,063.34	1,357,891,169.05
16/06/2015	18/09/2015	DKK	Sell	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	-177,618.00	619.2044	109,981,847.12	1,467,873,016.17
16/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	177,618.00	619.4686	-110,028,773.79	1,357,844,242.38

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
18/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	2,978,112.00	195.4060	-581,940,953.47	775,903,288.90
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	173,965.00	138.8306	-24,151,665.33	751,751,623.57
22/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	TDC A/S	TDC	3,205,055.00	51.6242	-165,458,400.33	586,293,223.24
22/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	8,079.00	12,283.8550	-99,241,264.54	487,051,958.70
22/06/2015	18/09/2015	DKK	Buy	Alliisen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	331.7341	-125,675,805.11	361,376,153.58
22/06/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	CARLSBERG AS-B	CARLB	177,618.00	617.6910	-109,713,040.04	251,663,113.55
25/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	Auriga Industries A/S	AURIB	28,431.00	2.4088	-68,484.59	251,594,628.95
03/07/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	GN STORE NORD A/S	GN D	591,435.00	138.4442	-81,880,745.43	169,713,883.53
16/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	COLOPLAST-B	COLOB	295,238.00	481.3369	-142,108,943.68	27,604,939.84
20/07/2015	18/09/2015	DKK	Buy	Alliisen Asset Ltd	FLSMIDTH & CO A/S	FLS	79,791.00	335.1860	-26,744,826.13	860,113.72
21/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,871.00	12,006.0096	-94,499,301.56	-93,639,187.84
23/07/2015	18/09/2015	DKK	Buy	Alliisen Asset Ltd	DSV A/S	DSV	804,456.00	235.9302	-189,795,464.97	-283,434,652.82
07/08/2015	18/12/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	TDC	-1,083,337.00	47.4857	51,443,015.78	-231,991,637.03
22/09/2015	18/12/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	1,083,337.00	37.1437	-40,239,144.53	-272,230,781.56
							0.00			-272,230,781.56

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we

reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
19/05/2015	20/05/2015	EUR	Lend	Treehurst Limited	bpost SA	BPOST	-99,704.00	25.1300	2,505,561.52	2,505,561.52
29/06/2015	01/07/2015	EUR	Recall	Treehurst Limited	bpost SA	BPOST	99,704.00	24.6900	-2,461,691.76	43,869.76
							0.00			43,869.76
06/05/2015	07/05/2015	EUR	Lend	Neoteric Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,921.00	78.1100	5,461,529.31	5,461,529.31
02/07/2015	06/07/2015	EUR	Recall	Neoteric Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	69,921.00	73.2900	-5,124,510.09	337,019.22
							0.00			337,019.22
04/05/2015	05/05/2015	EUR	Lend	Colbrook Limited	UMICORE	UMI	-86,262.00	44.8900	3,872,301.18	3,872,301.18
08/07/2015	10/07/2015	EUR	Recall	Colbrook Limited	UMICORE	UMI	86,262.00	40.4600	-3,490,160.52	382,140.66
							0.00			382,140.66
05/05/2015	06/05/2015	EUR	Lend	Colbrook Limited	ANHEUSER-BUSCH INBEV NV	ABI	-781,874.00	108.9000	85,146,078.60	85,146,078.60
25/06/2015	29/06/2015	EUR	Recall	Colbrook Limited	ANHEUSER-BUSCH INBEV NV	ABI	781,874.00	112.8500	-88,234,480.90	-3,088,402.30
							0.00			-3,088,402.30

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
02/06/2015	03/06/2015	EUR	Lend	Trance Services Limited	ACKERMANS & VAN HAAREN	ACKB	-22,492.00	124.4000	2,798,004.80	2,798,004.80
02/07/2015	06/07/2015	EUR	Recall	Trance Services Limited	ACKERMANS & VAN HAAREN	ACKB	22,492.00	130.0000	-2,923,960.00	-125,955.20
							0.00			-125,955.20
03/06/2015	04/06/2015	EUR	Lend	Principle Markets Limited	DELHAIZE GROUP	DELB	-104,817.00	81.2400	8,515,333.08	8,515,333.08
20/07/2015	22/07/2015	EUR	Recall	Principle Markets Limited	DELHAIZE GROUP	DELB	104,817.00	80.1000	-8,395,841.70	119,491.38
							0.00			119,491.38
18/05/2015	19/05/2015	EUR	Lend	Prince Solutions Limited	BEKAERT NV	BEKB	-33,322.00	27.3400	911,023.48	911,023.48
24/06/2015	26/06/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	BEKB	33,322.00	26.6000	-886,365.20	24,658.28
							0.00			24,658.28
02/06/2015	03/06/2015	EUR	Lend	Principle Markets Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-29,210.00	39.4850	1,153,356.85	1,153,356.85
29/06/2015	01/07/2015	EUR	Recall	Principle Markets Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	29,210.00	36.9000	-1,077,849.00	75,507.85
							0.00			75,507.85
03/06/2015	04/06/2015	EUR	Lend	Trance Services Limited	D'ETEREN SA/NV	DIE	-18,888.00	36.1300	682,423.44	682,423.44
29/06/2015	01/07/2015	EUR	Recall	Trance Services Limited	D'ETEREN SA/NV	DIE	18,888.00	32.2100	-608,382.48	74,040.96
							0.00			74,040.96

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
07/05/2015	08/05/2015	EUR	Lend	Treehurst Limited	BEFIMMO S.C.A.	BEFB	-17,779.00	60.4500	1,074,740.55	1,074,740.55
14/07/2015	16/07/2015	EUR	Recall	Treehurst Limited	BEFIMMO S.C.A.	BEFB	17,779.00	58.0600	-1,032,248.74	42,491.81
							0.00			42,491.81
07/05/2015	08/05/2015	EUR	Lend	Equal Services Limited	AGEAS	AGS	208,803.00	32.7900	6,846,650.37	6,846,650.37
17/07/2015	21/07/2015	EUR	Recall	Equal Services Limited	AGEAS	AGS	208,803.00	36.7000	-7,663,070.10	-816,419.73
							0.00			-816,419.73
18/05/2015	19/05/2015	EUR	Lend	Principle Markets Limited	SOLVAY SA	SOLB	-55,681.00	126.6500	7,051,998.65	7,051,998.65
29/06/2015	01/07/2015	EUR	Recall	Principle Markets Limited	SOLVAY SA	SOLB	55,681.00	125.6000	6,993,533.60	58,465.05
							0.00			58,465.05
12/05/2015	13/05/2015	EUR	Lend	Treehurst Limited	KBC GROEP NV	KBC	285,310.00	58.7600	16,764,815.60	16,764,815.60
15/07/2015	17/07/2015	EUR	Recall	Treehurst Limited	KBC GROEP NV	KBC	285,310.00	64.1100	-18,291,224.10	-1,526,408.50
							0.00			-1,526,408.50
05/05/2015	06/05/2015	EUR	Lend	Prince Solutions Limited	UCB SA	UCB	-126,976.00	64.3200	8,167,096.32	8,167,096.32
03/08/2015	05/08/2015	EUR	Recall	Prince Solutions Limited	UCB SA	UCB	126,976.00	71.8000	-9,116,876.80	-949,780.48

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00			-949,780.48
23/04/2015	24/04/2015	EUR	Lend	Principle Markets Limited	Proximus	PROX	-140,114.00	34.2950	4,805,209.63	4,805,209.63
25/06/2015	29/06/2015	EUR	Recall	Principle Markets Limited	Proximus	PROX	140,114.00	32.5600	-4,562,111.84	243,097.79
							0.00			243,097.79
									Belgium Total	-5,106,183.45
Denmark										
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	VESTAS WIND SYSTEMS A/S	VWS	-378,845.00	290.2000	109,940,819.00	109,940,819.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	VESTAS WIND SYSTEMS A/S	VWS	378,845.00	331.9000	-125,738,655.50	-15,797,836.50
							0.00			-15,797,836.50
01/04/2015	07/04/2015	DKK	Lend	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,871.00	15,810.0000	124,440,510.00	124,440,510.00
21/07/2015	23/07/2015	DKK	Recall	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	7,871.00	12,010.0000	-94,530,710.00	29,909,800.00
							0.00			29,909,800.00
30/03/2015	31/03/2015	DKK	Lend	Prince Solutions Limited	FLSMIDTH & CO A/S	FLS	-79,791.00	314.0000	25,054,374.00	25,054,374.00
20/07/2015	22/07/2015	DKK	Recall	Prince Solutions Limited	FLSMIDTH & CO A/S	FLS	79,791.00	335.3000	-26,753,922.30	-1,699,548.30

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00			-1,699,548.30
08/05/2015	11/05/2015	DKK	Lend	Treehurst Limited	COLOPLAST B	COLOB	-295,238.00	510.0000	150,571,380.00	150,571,380.00
16/07/2015	20/07/2015	DKK	Recall	Treehurst Limited	COLOPLAST-B	COLOB	295,238.00	481.5000	-142,157,097.00	8,414,283.00
							0.00			8,414,283.00
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	Danske Bank A/S	DANSKE	-2,978,112.00	175.3000	522,063,033.60	522,063,033.60
18/06/2015	22/06/2015	DKK	Recall	Diverse Vision Limited	Danske Bank A/S	DANSKE	2,978,112.00	195.5000	-582,220,896.00	-60,157,862.40
							0.00			-60,157,862.40
30/03/2015	31/03/2015	DKK	Lend	Trance Services Limited	CARLSBERG AS-B	CARLB	-177,618.00	571.5000	101,508,687.00	101,508,687.00
22/06/2015	24/06/2015	DKK	Recall	Trance Services Limited	CARLSBERG AS-B	CARLB	177,618.00	618.0000	-109,767,924.00	-8,259,237.00
							0.00			-8,259,237.00
15/06/2015	16/06/2015	DKK	Lend	Trance Services Limited	Auriga Industries A/S	AURIB	-28,431.00	321.0000	9,126,351.00	9,126,351.00
25/06/2015	29/06/2015	DKK	Recall	Trance Services Limited	Auriga Industries A/S	AURIB	28,431.00	2.4100	-68,518.71	9,057,832.29
							0.00			9,057,832.29
27/03/2015	30/03/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-34,793.00	868.5000	30,217,720.50	30,217,720.50

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
12/05/2015	12/05/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-139,172.00	0.0000	0.00	30,217,720.50
22/06/2015	24/06/2015	DKK	Recall	Diverse Vision Limited	TRYG A/S	TRYG	173,965.00	138.9000	-24,163,738.50	6,053,982.00
							0.00			6,053,982.00
27/02/2015	02/03/2015	DKK	Lend	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	-814,004.00	322.5000	262,516,290.00	262,516,290.00
27/05/2015	29/05/2015	DKK	Recall	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	814,004.00	325.5000	264,958,302.00	-2,442,012.00
							0.00			-2,442,012.00
11/08/2015	12/08/2015	DKK	Lend	Treehurst Limited	TDC A/S	TDC	-1,083,337.00	48.2100	52,227,676.77	52,227,676.77
22/09/2015	24/09/2015	DKK	Recall	Treehurst Limited	TDC A/S	TDC	1,083,337.00	37.1400	-40,235,136.18	11,992,540.59
							0.00			11,992,540.59
23/03/2015	24/03/2015	DKK	Lend	Trance Services Limited	GN STORE NORD A/S	GN D	-591,435.00	154.2000	91,199,277.00	91,199,277.00
03/07/2015	07/07/2015	DKK	Recall	Trance Services Limited	GN STORE NORD A/S	GN D	591,435.00	138.5000	-81,913,747.50	9,285,529.50
							0.00			9,285,529.50
16/03/2015	17/03/2015	DKK	Lend	Trance Services Limited	DSV A/S	DSV	-804,456.00	219.2000	176,336,755.20	176,336,755.20
23/07/2015	27/07/2015	DKK	Recall	Trance Services Limited	DSV A/S	DSV	804,456.00	236.0000	-189,851,616.00	-13,514,860.80
							0.00			-13,514,860.80

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	PANDORA A/S	PNDORA	-410,198.00	614.5000	252,066,671.00	252,066,671.00
28/05/2015	01/06/2015	DKK	Recall	Diverse Vision Limited	PANDORA A/S	PNDORA	410,198.00	692.5000	284,062,115.00	-31,995,444.00
							0.00			-31,995,444.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER MAERSK A/S-B	MAERSKB	-8,079.00	16,410.0000	132,576,390.00	132,576,390.00
22/06/2015	24/06/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER MAERSK A/S-B	MAERSKB	8,079.00	12,290.0000	99,290,910.00	33,285,480.00
							0.00			33,285,480.00
09/03/2015	10/03/2015	DKK	Lend	Equal Services Limited	TDC A/S	TDC	-3,205,055.00	54.0000	173,072,970.00	173,072,970.00
22/06/2015	24/06/2015	DKK	Recall	Equal Services Limited	TDC A/S	TDC	3,205,055.00	51.6500	-165,541,090.75	7,531,879.25
							0.00			7,531,879.25
23/03/2015	24/03/2015	DKK	Lend	Trance Services Limited	NOVO NORDISK A/S-B	NOVOB	-6,300,588.00	341.9000	2,154,171,037.20	2,154,171,037.20
09/06/2015	11/06/2015	DKK	Recall	Trance Services Limited	NOVO NORDISK A/S-B	NOVOB	6,300,588.00	369.6000	-2,328,697,324.80	-174,526,287.60
							0.00			-174,526,287.60
									Denmark Total	-192,861,761.97

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan Collateral

Denmark

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	29 May 2015	Lend	NZYMB DC	814,004	322.5000	262,516,290.00	325.5000	-264,958,302.00	2,442,012.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	814,004	262,516,290.00	29 May 2015	88	0.8683	557,212.87	0.7000	-449,194.54	108,018.33
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	24 June 2015	Lend	TDC DC	3,205,055	54.0000	173,072,970.00	51.6500	-165,541,090.75	-7,531,879.25
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,205,055	173,072,970.00	24 June 2015	106	0.8648	440,695.06	0.7000	-356,722.62	83,972.44
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	27 July 2015	Lend	DSV DC	804,456	219.2000	176,336,755.20	236.0000	-189,851,616.00	13,514,860.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	804,456	176,336,755.20	27 July 2015	132	0.8662	560,072.99	0.7000	-452,597.67	107,475.32
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	22 June 2015	Lend	DANSKE DC	2,978,112	175.3000	522,063,033.60	195.5000	-582,220,896.00	60,157,862.40

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	2,978,112	522,063,033.60	22 June 2015	91	0.8345	1,101,257.01	0.7000	-923,761.53	177,495.48
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	01 June 2015	Lend	PNDORA DC	410,198	614.5000	252,066,671.00	692.5000	-284,062,115.00	31,995,444.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	410,198	252,066,671.00	01 June 2015	70	0.8064	395,226.91	0.7000	-343,090.75	52,136.17
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	07 July 2015	Lend	GN DC	591,435	154.2000	91,199,277.00	138.5000	-81,913,747.50	-9,285,529.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	591,435	91,199,277.00	07 July 2015	105	0.8514	226,475.25	0.7000	-186,198.52	40,276.72
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	11 June 2015	Lend	NOVOB DC	6,300,588	341.9000	2,154,171,037.20	369.6000	-2,328,697,324.80	174,526,287.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,300,588	2,154,171,037.20	11 June 2015	79	0.8277	3,912,642.40	0.7000	-3,309,046.07	603,596.33
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	24 June 2015	Lend	TRYG DC	34,793	868.5000	30,217,720.50	138.9000	-24,163,738.50	-6,053,982.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	34,793	30,217,720.50	24 June 2015	86	0.8348	60,258.87	0.7000	-50,530.74	9,728.12
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	22 July 2015	Lend	FLS DC	79,791	314.0000	25,054,374.00	335.3000	-26,753,922.30	1,699,548.30
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	79,791	25,054,374.00	22 July 2015	113	0.8471	66,619.72	0.7000	-55,050.03	11,569.70
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	24 June 2015	Lend	CARLB DC	177,618	571.5000	101,508,687.00	618.0000	-109,767,924.00	8,259,237.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	177,618	101,508,687.00	24 June 2015	85	0.8276	198,357.12	0.7000	-167,771.30	30,585.82
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	24 June 2015	Lend	MAERSKB DC	8,079	16,410.0000	132,576,390.00	12,290.0000	-99,290,910.00	-33,285,480.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	8,079	132,576,390.00	24 June 2015	78	0.8304	238,539.75	0.7000	-201,074.19	37,465.55
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	24 June 2015	Lend	VWS DC	378,845	290.2000	109,940,819.00	331.9000	-125,738,655.50	15,797,836.50

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	378,845	109,940,819.00	24 June 2015	78	0.8277	197,164.83	0.7000	-166,743.58	30,421.25
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 July 2015	Lend	MAERSKA DC	7,871	15,810.0000	124,440,510.00	12,010.0000	-94,530,710.00	-29,909,800.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,871	124,440,510.00	23 July 2015	107	0.8367	309,447.45	0.7000	-258,905.39	50,542.05
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	20 July 2015	Lend	COLOB DC	295,238	510.0000	150,571,380.00	481.5000	-142,157,097.00	-8,414,283.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	295,238	150,571,380.00	20 July 2015	70	0.7239	211,941.52	0.7000	-204,944.38	6,997.14
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	29 June 2015	Lend	AURIB DC	28,431	321.0000	9,126,351.00	2.4100	-68,518.71	-9,057,832.29
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	28,431	9,126,351.00	29 June 2015	13	1.0063	3,316.24	0.7000	-2,306.94	1,009.30
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	24 September 2015	Lend	TDC DC	1,083,337	48.2100	52,227,676.77	37.1400	-40,235,136.18	-11,992,540.59

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
11 August 2015	1,083,337	52,227,676.77	24 September 2015	43	0.6653	41,501.47	0.7000	-43,668.14	-2,166.67
									</

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	126,976	8,167,096.32	05 August 2015	91	0.6127	12,648.16	0.7000	-14,451.22	-1,803.06
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	29 June 2015	Lend	ABl BB	781,874	108.9000	85,146,078.60	112.8500	-88,234,480.90	3,088,402.30
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	781,874	85,146,078.60	29 June 2015	54	0.5818	74,313.21	0.7000	-89,403.38	-15,090.17
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	06 July 2015	Lend	GBLB BB	69,921	78.1100	5,461,529.31	73.2900	-5,124,510.09	-337,019.22
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	69,921	5,461,529.31	06 July 2015	60	0.6024	5,483.79	0.7000	-6,371.78	-888.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	16 July 2015	Lend	BEFB BB	17,779	60.4500	1,074,740.55	58.0600	-1,032,248.74	-42,491.81
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,779	1,074,740.55	16 July 2015	69	0.6128	1,262.38	0.7000	-1,441.94	-179.57
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	21 July 2015	Lend	AGS BB	208,803	32.7900	6,846,650.37	36.7000	-7,663,070.10	816,419.73

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	208,803	6,846,650.37	21 July 2015	74	0.6154	8,661.39	0.7000	-9,851.57	-1,190.18
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	17 July 2015	Lend	KBC BB	285,310	58.7600	16,764,815.60	64.1100	-18,291,224.10	1,526,408.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	285,310	16,764,815.60	17 July 2015	65	0.6114	18,506.95	0.7000	-21,188.86	-2,681.91
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	26 June 2015	Lend	BEKB BB	33,322	27.3400	911,023.48	26.6000	-886,365.20	-24,658.28
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	33,322	911,023.48	26 June 2015	38	0.5995	576.51	0.7000	-673.15	-96.63
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	01 July 2015	Lend	SOLB BB	55,681	126.6500	7,051,998.65	125.6000	-6,993,533.60	-58,465.05
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	55,681	7,051,998.65	01 July 2015	43	0.6020	5,070.78	0.7000	-5,896.25	-825.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	01 July 2015	Lend	BPOST BB	99,704	25.1300	2,505,561.52	24.6900	-2,461,691.76	-43,869.76

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	99,704	2,505,561.52	01 July 2015	42	0.6045	1,767.04	0.7000	-2,046.21	-279.17
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	06 July 2015	Lend	ACKB BB	22,492	124.4000	2,798,004.80	130.0000	-2,923,960.00	125,955.20
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,492	2,798,004.80	06 July 2015	33	0.6298	1,615.45	0.7000	-1,795.39	-179.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	01 July 2015	Lend	ELI BB	29,210	39.4850	1,153,356.85	36.9000	-1,077,849.00	-75,507.85
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	29,210	1,153,356.85	01 July 2015	28	0.6251	560.76	0.7000	-627.94	-67.18
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	22 July 2015	Lend	DELB BB	104,817	81.2400	8,515,333.08	80.1000	-8,395,841.70	-119,491.38
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	104,817	8,515,333.08	22 July 2015	48	0.6501	7,381.63	0.7000	-7,947.64	-566.01
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	01 July 2015	Lend	DIE BB	18,888	36.1300	682,423.44	32.2100	-608,382.48	-74,040.96

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	18,888	682,423.44	01 July 2015	27	0.6373	326.16	0.7000	-358.27	-32.11

Cash Transactions

Entry Date	Description	Debit/Credit	Balance
DKK			
01/01/2015	Opening Balance	0.00	0.00
13/05/2015	Syntax reclaim AP MOELLERMAERSK A/SB	4,267,155.92	4,267,155.92
13/05/2015	Syntax reclaim NOVO NORDISK A/S-B	8,442,000.35	12,709,156.27
15/05/2015	Invoice 00705 paid on behalf	-12,164,935.47	544,220.80
03/06/2015	Syntax reclaim DSV A/S	344,918.55	889,139.35
03/06/2015	Syntax reclaim PANDORA A/S	989,305.28	1,878,444.63
03/06/2015	Syntax reclaim Danske Bank A/S	4,389,327.60	6,267,772.23
03/06/2015	Syntax reclaim CARLSBERG AS-B	428,374.65	6,696,146.88
03/06/2015	Syntax reclaim TRYG A/S	270,385.97	6,966,532.85
03/06/2015	Syntax reclaim AP MOELLERMAERSK A/SA	4,157,294.74	11,123,827.59
03/06/2015	Syntax reclaim FLSMIDTH & CO A/S	192,437.94	11,316,265.53
03/06/2015	Syntax reclaim TDC A/S	858,874.61	12,175,140.14
03/06/2015	Syntax reclaim VESTAS WIND SYSTEMS A/S	395,931.86	12,571,072.00
03/06/2015	Syntax reclaim GN STORE NORD A/S	142,640.82	12,713,712.82
03/06/2015	Syntax reclaim NOVOZYMES A/S-B	654,398.17	13,368,110.99
19/06/2015	Invoice 00838 paid on behalf	-12,274,756.36	1,093,354.63

Entry Date	Description	Debit/Credit	Balance
10/07/2015	Syntax reclaim COLOPLAST A/S-B	356,023.81	1,449,378.44
30/07/2015	FX DKK/USD @ 6.7655	-1,449,378.44	0.00
06/10/2015	Invoice 00945 paid on behalf	-340,778.46	-340,778.46
06/10/2015	FX USD/DKK @ 6.6591	340,778.46	0.00
	Closing Balance		0.00
	Equity Settlements	192,861,761.97	192,861,761.97
	Stock Loan Settlements	-192,861,761.97	0.00
	Dividends	78,019,896.54	78,019,896.54
	Stock Loan Interest & Fee	1,349,123.05	79,369,019.59
	Initial Margin	0.00	79,369,019.59
	Stock Margin	192,861,761.97	272,230,781.56
	Realised Forwards P&L	-272,230,781.56	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00

Entry Date	Description	Debit/Credit	Balance
	Equity Settlements	5,106,183.45	5,106,183.45
	Stock Loan Settlements	-5,106,183.45	0.00
	Dividends	2,565,219.51	2,565,219.51
	Stock Loan Interest & Fee	-25,710.90	2,539,508.61
	Initial Margin	0.00	2,539,508.61
	Stock Margin	5,106,183.45	7,645,692.06
	Realised Forwards P&L	-7,645,692.06	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
USD			
01/01/2015	Opening Balance	0.00	0.00
27/04/2015	Clearing and Custody Fee Feb. 2015(Feb FX toUSD@ 1.1196)	-11,196.00	-11,196.00
27/04/2015	Clearing and Custody Fee Mar. 2015(Mar FX toUSD@ 1.0728)	-10,728.00	-21,924.00
30/04/2015	Clearing and Custody Fee Apr. 2015 (Apr FX to USD@ 1.1214)	-11,214.00	-33,138.00
29/05/2015	Clearing and Custody Fee May 2015(May FX to USD@ 1.0986)	-10,986.00	-44,124.00
30/06/2015	Clearing and Custody Fee Jun. 2015 (June FX to USD@ 1.1153)	-11,153.00	-55,277.00
30/07/2015	FX DKK/USD @ 6.7655	214,230.79	158,953.79

Entry Date	Description	Debit/Credit	Balance
31/07/2015	Clearing and Custody Fee Jul. 2015	-10,984.00	147,969.79
31/08/2015	Clearing and Custody Fee Aug. 2015	-11,204.00	136,765.79
17/09/2015	Invoice 6126 paid on behalf	-785.89	135,979.90
30/09/2015	Clearing and Custody Fee Sep. 2015	-11,182.00	124,797.90
01/10/2015	Bastion invoice 6435 / Quarter 2 2015 Paid on Behalf	-3,443.54	121,354.36
01/10/2015	TJM Invoice Quarter 2 2015 Bro Paid on behalf	-926.67	120,427.69
01/10/2015	Sunrise invoice 148883 Paid on behalf	-1,318.38	119,109.31
06/10/2015	FX USD/DKK @ 6.6591	-51,174.85	67,934.46
13/10/2015	Quarter 1 2015 Brokerage fees - TJM - Paid on Behalf	-2,591.54	65,342.92
29/10/2015	Sunrise Invoice 146796 - Paid On behalf	-351.83	64,991.09
04/12/2015	Invoice 1368 + CN 0032 - Paid On behalf	-64,991.09	0.00
	Closing Balance		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00

Entry Date	Description	Debit/Credit	Balance
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ, (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.